



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

FEB 3 1999

Mary Maloney, Treasurer  
Iowa Democratic Party  
5661 Fleur Drive  
Des Moines, IA 50321

Identification Number: C00035600

Reference: 12 Day Pre-General Report (10/1/98-10/14/98)

Dear Ms. Maloney:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the Column B totals for the Summary and Detailed Summary Pages. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Please provide the totals for Lines 6(b), 6(c), 6(d), 7, 8, 10, 11(a)(iii), 11(d), 19, 30 and 31, Column A of the Summary and Detailed Summary Pages. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Please amend your report by providing the address and purpose for each disbursement itemized on Schedule H4 supporting Line 21(a).

-Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR §104.9(b).

-Schedule H4 discloses a disbursement(s) which is categorized as direct candidate support; however, a Schedule H2 has not been filed to disclose

the allocation ratio. All committees are required to allocate the payment for direct candidate support in which the committee collects both federal and non-federal funds. The costs are allocated according to the time and space method or funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the direct candidate support activity.

-On Schedule D of your previous report, you disclosed a debt(s) owed to several vendors. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year. In addition, the aggregate year-to-date total for this entity is disclosed as \$15,000, with no prior disclosure of receipts from this entity.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds

should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Please provide the coverage dates of your report on Line 5 of the Summary Page.

-All reports must bear an original signature of the treasurer or designated agent. Filing a photocopy of your report does not fulfill this requirement. Please file a report bearing an appropriate original signature. 2 U.S.C. §434(a)(1) and 11 CFR §104.14

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Debbie Chacona  
Senior Reports Analyst  
Reports Analysis Division

**SCHEDULE A****ITEMIZED RECEIPTS**Use separate schedule(s)  
to each category of the  
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER  
11(c)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purpose, other than using name and address of a political committee to solicit from contributions from such committee.

**NAME OF COMMITTEE (in Full)****Iowa Democratic Party (Federal Division)**

	Full Name, Mailing Address, & Zip Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
<b>A</b>	Rob Tutty for Congress PO Box 891 Dubuque, IA 52004-8891		10/06/98	2,500.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		\$6000.00
<b>B</b>	UAW V-CAP 8000 E Jefferson Detroit, MI 48214		10/06/98	10,000.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		\$15000.00
<b>C</b>	Democratic Congressional Campaign Committee 430 S. Capitol St SE Washington, DC 20003		10/14/98	38,000.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		\$38000.00
<b>D</b>	NEA - PAC 1201 16th St NW Washington, DC 20035		10/14/98	6,000.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		\$5000.00
<b>E</b>	Osterberg for Citizens PO Box 98 Mt Vernon, IA 52314		10/14/98	100.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		\$5100.00
	Full Name, Mailing Address, & Zip Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		
	Full Name, Mailing Address, & Zip Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other(specify):	Aggregate Year-to-Date		
<b>SUBTOTAL of Receipts This Page</b>				<b>\$55,600.00</b>
<b>TOTAL This Period</b>				<b>\$55,600.00</b>

